

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 187
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CRUZ COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4400044	SANTA CRUZ COUNTY SUPERINTENDE					
0	01	2,008	\$54,994.53	\$647.04	\$17,312.78	\$0.00	\$72,954.35
	02	2,008	\$58,036.81	\$0.00	\$0.00	\$0.00	\$58,036.81
	03	2,008	\$50,029.40	\$0.00	\$0.00	\$0.00	\$50,029.40
	YEAR-TO-DATE		\$163,060.74	\$647.04	\$17,312.78	\$0.00	\$181,020.56
0	A4469732	BONNY DOON UNION ELEMENTARY					
0	01	256	\$7,011.25	\$82.49	\$1,422.54-	\$0.00	\$5,671.20
	02	256	\$7,399.11	\$0.00	\$0.00	\$0.00	\$7,399.11
	03	256	\$6,378.25	\$0.00	\$0.00	\$0.00	\$6,378.25
	YEAR-TO-DATE		\$20,788.61	\$82.49	\$1,422.54-	\$0.00	\$19,448.56
0	A4469757	HAPPY VALLEY ELEMENTARY					
0	01	133	\$3,642.56	\$42.85	\$2,020.25-	\$0.00	\$1,665.16
	02	133	\$3,844.07	\$0.00	\$0.00	\$0.00	\$3,844.07
	03	133	\$3,313.70	\$0.00	\$0.00	\$0.00	\$3,313.70
	YEAR-TO-DATE		\$10,800.33	\$42.85	\$2,020.25-	\$0.00	\$8,822.93
0	A4469765	LIVE OAK ELEMENTARY					
0	01	2,117	\$57,979.79	\$682.16	\$1,238.81-	\$0.00	\$57,423.14
	02	2,117	\$61,187.21	\$0.00	\$0.00	\$0.00	\$61,187.21
	03	2,117	\$52,745.14	\$0.00	\$0.00	\$0.00	\$52,745.14
	YEAR-TO-DATE		\$171,912.14	\$682.16	\$1,238.81-	\$0.00	\$171,355.49
0	A4469773	MOUNTAIN ELEMENTARY					
0	01	158	\$4,327.25	\$50.91	\$478.72-	\$0.00	\$3,899.44
	02	158	\$4,566.64	\$0.00	\$0.00	\$0.00	\$4,566.64
	03	158	\$3,936.57	\$0.00	\$0.00	\$0.00	\$3,936.57
	YEAR-TO-DATE		\$12,830.46	\$50.91	\$478.72-	\$0.00	\$12,402.65
0	A4469781	PACIFIC ELEMENTARY					
0	01	78	\$2,136.24	\$25.13	\$626.22	\$0.00	\$2,787.59
	02	78	\$2,254.41	\$0.00	\$0.00	\$0.00	\$2,254.41
	03	78	\$1,943.37	\$0.00	\$0.00	\$0.00	\$1,943.37
	YEAR-TO-DATE		\$6,334.02	\$25.13	\$626.22	\$0.00	\$6,985.37

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CRUZ COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4469799	PAJARO VALLEY JOINT UNIFIED					
0	01	18,607		\$5,995.80	\$27,830.80	\$0.00	\$543,429.86
	02	18,607		\$0.00	\$0.00	\$0.00	\$537,794.29
	03	18,607		\$0.00	\$0.00	\$0.00	\$463,594.16
	YEAR-TO-DATE	\$1,510,991.71		\$5,995.80	\$27,830.80	\$0.00	\$1,544,818.31
0	A4469807	SAN LORENZO VALLEY UNIFIED					
0	01	4,055		\$1,306.65	\$14,010.94-	\$0.00	\$98,352.90
	02	4,055		\$0.00	\$0.00	\$0.00	\$117,200.83
	03	4,055		\$0.00	\$0.00	\$0.00	\$101,030.49
	YEAR-TO-DATE	\$329,288.51		\$1,306.65	\$14,010.94-	\$0.00	\$316,584.22
0	A4469815	SANTA CRUZ CITY ELEMENTARY					
0	01	3,222		\$1,038.23	\$19,465.69-	\$0.00	\$69,815.76
	02	3,222		\$0.00	\$0.00	\$0.00	\$93,124.80
	03	3,222		\$0.00	\$0.00	\$0.00	\$80,276.26
	YEAR-TO-DATE	\$261,644.28		\$1,038.23	\$19,465.69-	\$0.00	\$243,216.82
0	A4469823	SANTA CRUZ CITY HIGH					
0	01	5,993		\$1,931.14	\$12,570.69	\$0.00	\$178,636.42
	02	5,993		\$0.00	\$0.00	\$0.00	\$173,214.44
	03	5,993		\$0.00	\$0.00	\$0.00	\$149,315.83
	YEAR-TO-DATE	\$486,664.86		\$1,931.14	\$12,570.69	\$0.00	\$501,166.69
0	A4469849	SOQUEL ELEMENTARY					
0	01	2,383		\$767.88	\$11,424.94-	\$0.00	\$54,607.87
	02	2,383		\$0.00	\$0.00	\$0.00	\$68,875.35
	03	2,383		\$0.00	\$0.00	\$0.00	\$59,372.54
	YEAR-TO-DATE	\$193,512.82		\$767.88	\$11,424.94-	\$0.00	\$182,855.76
0	A4475432	SCOTTS VALLEY UNIFIED					
0	01	1,888		\$608.37	\$2,377.89-	\$0.00	\$49,938.49
	02	1,888		\$0.00	\$0.00	\$0.00	\$54,568.47
	03	1,888		\$0.00	\$0.00	\$0.00	\$47,039.59
	YEAR-TO-DATE	\$153,316.07		\$608.37	\$2,377.89-	\$0.00	\$151,546.55

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SANTA CRUZ COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	40,898	\$1,120,102.82	\$13,178.65	\$5,900.71	\$0.00	\$1,139,182.18
	02	40,898	\$1,182,066.43	\$0.00	\$0.00	\$0.00	\$1,182,066.43
	03	40,898	\$1,018,975.30	\$0.00	\$0.00	\$0.00	\$1,018,975.30
	YEAR-TO-DATE		\$3,321,144.55	\$13,178.65	\$5,900.71	\$0.00	\$3,340,223.91

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0	PAYMENT	AVERAGE		REVENUE	ADA		
	NUMBER	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
		ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SANTA CRUZ COUNTY						
	COMMUNITY COLLEGES						
0	B4469740	CABRILLO			T		
0	01	8,722	\$238,875.67	\$2,810.52	\$3,763.28	\$0.00	\$245,449.47
	02	8,722	\$252,090.17	\$0.00	\$0.00	\$0.00	\$252,090.17
	03	8,722	\$217,308.98	\$0.00	\$0.00	\$0.00	\$217,308.98
	YEAR-TO-DATE		\$708,274.82	\$2,810.52	\$3,763.28	\$0.00	\$714,848.62
-	COMMUNITY COLLEGES TOTAL						
0	01	8,722	\$238,875.67	\$2,810.52	\$3,763.28	\$0.00	\$245,449.47
	02	8,722	\$252,090.17	\$0.00	\$0.00	\$0.00	\$252,090.17
	03	8,722	\$217,308.98	\$0.00	\$0.00	\$0.00	\$217,308.98
	YEAR-TO-DATE		\$708,274.82	\$2,810.52	\$3,763.28	\$0.00	\$714,848.62
-	COUNTY TOTAL						
0	01	49,620	\$1,358,978.49	\$15,989.17	\$9,663.99	\$0.00	\$1,384,631.65
	02	49,620	\$1,434,156.60	\$0.00	\$0.00	\$0.00	\$1,434,156.60
	03	49,620	\$1,236,284.28	\$0.00	\$0.00	\$0.00	\$1,236,284.28
	YEAR-TO-DATE		\$4,029,419.37	\$15,989.17	\$9,663.99	\$0.00	\$4,055,072.53